

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			2,42,969.00	
6-Aug-21	By OE-Conveyance	Payment	PAY/10444		750.00
	By (as per details)	Payment	PAY/10445		200.00
	OE-Conveyance	100.00 Dr			
	OE-Conveyance	100.00 Dr			
18-Aug-21	By INV-Modi Realty LG Malakpet LLP	Payment	PAY/10475		200.00
21-Aug-21	To BANK -Yes Bank A/c-009763700001633	Contra	CON/10006	40,000.00	
26-Aug-21	By INV-Modi Realty LG Malakpet LLP	Payment	PAY/10489		500.00
				2,82,969.00	1,650.00
	By Closing Balance				2,81,319.00
				2,82,969.00	2,82,969.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Axis Bank Acct Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			12,032.05	
	By Closing Balance				12,032.05
				12,032.05	12,032.05

Modi Properties Pvt Ltd

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CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -SBH A/c No : 62448036298 Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			962.95	
	By Closing Balance				962.95
				962.95	962.95

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633 Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			14,93,336.66	
1-Aug-21	By SP-D Pavan Kumar	Payment	PAY/10427		35,000.00
	By CHIDHAGNI CONSULTING PVT LTD	Payment	PAY/10428		98,000.00
2-Aug-21	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10429		89,567.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10430		5,00,000.00
	By CUST-Flat No-GMR 206	Payment	PAY/10431		2,25,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10119	2,25,000.00	
	By USL-Soham Satish Modi	Payment	PAY/10432		1,00,000.00
	By USL-Soham Satish Modi	Payment	PAY/10433		1,50,000.00
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10434		50,000.00
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10120	50,000.00	
	By TDS Payable	Payment	PAY/10435		24,985.00
	To CUST-Flat No- 82 t Sai Prasana kumar Rao Sov	Receipt	REC/10121	71,82,238.00	
3-Aug-21	To Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10122	1,46,671.00	
5-Aug-21	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10436		62,040.00
	By EMP-Rupal.V Salary	Payment	PAY/10437		4,11,770.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10438		38,443.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10439		20,649.00
	By EMP-G.P.Umakanth	Payment	PAY/10440		8,549.00
	By SP-Y Anjaiah	Payment	PAY/10441		2,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10442		4,033.00
	By TDS-1% Contract	Payment	PAY/10443		55,584.00
7-Aug-21	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10446		5,20,000.00
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10447		7,50,000.00
	By USL-Soham Satish Modi	Payment	PAY/10448		30,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10123	5,90,000.00	
	By INV-Summit Sales LLP Investments	Payment	PAY/10449		58,00,000.00
	By OE-Office Manitenance	Payment	PAY/10450		3,900.00
	By EMP-U Ashaiya Salary	Payment	PAY/10451		7,500.00
	By EMP-Rupal.V Salary	Payment	PAY/10452		1,770.00
9-Aug-21	By ECARD-Suneel Kumar	Payment	PAY/10453		29,277.00
	By EMP-U Ashaiya Salary	Payment	PAY/10454		15,000.00
12-Aug-21	To JMKGEC Realtors Pvt Ltd.	Receipt	REC/10124	12,610.00	
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10125	30,149.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10126	30,149.00	
	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10127	12,610.00	
	By SUP-Vivid World	Payment	PAY/10455		542.00
	By SUP-Sai Aditya Computers	Payment	PAY/10456		944.00
	By SP-D Pavan Kumar	Payment	PAY/10457		45,000.00
	By CHIDHAGNI CONSULTING PVT LTD	Payment	PAY/10458		98,000.00
13-Aug-21	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10459		890.00
	By OEUD-Consultancy Charges	Payment	PAY/10460		1,100.00
14-Aug-21	By ECARD-Shivashankar	Payment	PAY/10461		35,567.00
	By ECARD-Shivashankar	Payment	PAY/10462		3,382.00
	By OE-Office Manitenance	Payment	PAY/10463		1,950.00
	By ECARD-Malla Reddy.M	Payment	PAY/10464		3,259.00
	Carried Over			97,72,763.66	92,23,701.00

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Modi Properties Pvt Ltd

BANK -Yes Bank A/c-009763700001633 Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,72,763.66	92,23,701.00
14-Aug-21	By ECARD-Malla Reddy.M	Payment	PAY/10465		1,719.00
15-Aug-21	By INV-PARTNER-Paramount Builders	Payment	PAY/10466		399.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10467		399.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10468		9,812.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10469		399.00
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10128	1,44,569.00	
	To Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10129	74,542.00	
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10130	1,50,000.00	
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10131	50,000.00	
	To Aedis Developers LLP	Receipt	REC/10132	12,960.00	
16-Aug-21	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10133	1,47,290.00	
	To G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10134	98,861.00	
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10470		1,50,000.00
	To INV-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10135	18,00,000.00	
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10471		1,25,000.00
18-Aug-21	By USL-Soham Satish Modi	Payment	PAY/10472		18,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP	Payment	PAY/10473		5,00,000.00
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10474		1,50,000.00
	To Sharad Kumar Jayantilal Kadakai (Greentowers)	Receipt	REC/10136	9,78,848.00	
	By GST Payable	Payment	PAY/10476		1,77,630.00
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10137	1,25,000.00	
19-Aug-21	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10138	2,50,000.00	
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10139	50,000.00	
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10477		50,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10478		2,290.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10140	1,50,000.00	
	By Statutory Payments - Summit Buildrs	Payment	PAY/10479		52,583.00
	By Soham Mansion Owners Association	Payment	PAY/10480		9,900.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10481		16,267.00
21-Aug-21	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10482		5,000.00
	By USL-Soham Satish Modi	Payment	PAY/10483		2,00,000.00
	By INV-Mayflower Platinum	Payment	PAY/10484		6,50,000.00
	To INV-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10141	7,00,000.00	
	By Cash	Contra	CON/10006		40,000.00
23-Aug-21	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10142	1,00,466.00	
	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10143	3,01,398.00	
	To GST Payable	Receipt	REC/10144	1,77,630.00	
24-Aug-21	By OIE-Open Card Subscription Charges	Payment	PAY/10485		9,000.00
25-Aug-21	By GST Payable	Payment	PAY/10486		1,77,630.00
	To Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10145	38,016.00	
	By INV-GVSH Manufacturing Facilities Private Limited	Payment	PAY/10487		7,00,000.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10488		15,000.00
26-Aug-21	To INV-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10146	7,00,000.00	
	By SP-B Hanumanthu	Payment	PAY/10490		2,03,125.00
27-Aug-21	By Vehicle Insurances	Payment	PAY/10491		1,51,540.00
	By SP-B Hanumanthu	Payment	PAY/10492		29,034.00
28-Aug-21	By OE-Office Manitenance	Payment	PAY/10493		3,900.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10494		3,461.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10495		420.00
	By SUP-Vivid World	Payment	PAY/10496		271.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10497		26,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10498		18,200.00
	Carried Over			1,58,22,343.66	1,45,02,680.00

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Modi Properties Pvt Ltd

BANK -Yes Bank A/c-009763700001633 Book : 1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,22,343.66	1,45,02,680.00
28-Aug-21	By ECARD-Shivashankar	Payment	PAY/10499		35,967.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10500		1,300.00
	By SUP-Summit Sales LLP	Payment	PAY/10501		14,172.00
	By SUP-Santhosh Jarpaulin	Payment	PAY/10502		840.00
	By ECARD-Shivashankar	Payment	PAY/10503		1,236.00
	By EMP-U Ashaiya Salary	Payment	PAY/10504		15,000.00
	By TDS Reciveble 21-22	Payment	PAY/10505		57.40
	To IFDR-Yes Bank	Receipt	REC/10147	574.00	
	To INV-Mayflower Platinum	Receipt	REC/10148	2,85,000.00	
30-Aug-21	By USL-Soham Satish Modi	Payment	PAY/10506		5,00,000.00
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10149	40,00,000.00	
				2,01,07,917.66	1,50,71,252.40
	By Closing Balance				50,36,665.26
				2,01,07,917.66	2,01,07,917.66